

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Date:.....2023

Bill Type: 1st & Final Bill

Sub-Division: Byatarayanapura

Division: BBMP, Byatarayanapura

Bill Received No.

Dated

Divisional

Cash Book Voucher No.....Dated.....

Sub-Divisional

Job Code: 005-22-000001

Schedule Docket No.

Head of Account: P1802, Water Supply new area

Est. Cost: Rs.25.00 Lakhs

INDENT NO.: 48591

Name of Work : Maintenance of water supply Existing borewells at Bellahalli, Thirumenahalli and Chokkanahalli
Surrounding area in Ward No. 05 Byatarayanapura Sub Division

Name of Contractor and Full Address: Sri. Narayana Rao. S, No. 597/60, B Narayana Compound, N Nagenahalli, Bangalore-77

Reference to Agreement No. BBMP/EE/BTP/WO/48/2021-22

Certified that the measurements were taken by me on: 21/12/22 and recorded of Pages 500785 to 500792
measurement Book No. 5008/19-20 and that work is satisfactorily executed.

Date: 09.03.2022

Contractor

Certified that measurement were taken by me on 21/12/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher

No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

Total Amount Adjusted -

TTB	2436000	00
IT	24360	00
CGST	24360	00
SGST	24360	00
CEST	24360	00
FSP	73080	00
CBE	2436	00
Fin	3044	00
Ded.	176000	00
Net payable	2260000	00

Received Rs.....(In words)...

Contractor's Signature

by cash and by adjustment of Payment as per memorandum
(In final settlement of all demands)
(For use in the Office)

Witness

1
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P1802 Water Supply New Areas	
Head of Account	
Bill Passed for Rs. 2436000/-	
Statutory Deductions Rs. 176000/-	By Adjustment
Net Amount Paid Rs. 2260000/-	
By NEFT/RTGS	
Account Superintendent Byatarayanapura Division BBMP	Executive Engineer Byatarayanapura Division BBMP